Weil, Gotshal & Manges LLP 767 Fifth Avenue New York, NY 10153-0119

Exhibit 3

Lien Claimants Motion

of 10

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FINAL ORDER TO PAY SHIPPERS,

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Upon the Motion, dated January 29, 2019 (the "Motion"), of PG&E Corporation ("PG&E)

Corp.") and Pacific Gas and Electric Company (the "Utility"), as debtors and debtors in possession

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¹ Capitalized terms used but not otherwise herein defined shall have the meanings ascribed to such terms in the Motion.

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of the Debtors, their estates, creditors, shareholders, and all parties in interest; and upon all of the proceedings had before this Court and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

- 1. The Motion is granted on a final basis, as provided herein.
- 2. The Debtors are authorized, but not directed, pursuant to sections 363(b) and 105(a) of the Bankruptcy Code, to satisfy prepetition Lien Claims in the ordinary course of business, upon such terms and in the manner provided in this Final Order and the Motion.
- 3. The Debtors are authorized, but not directed, to pay Lien Claimants, regardless of whether their Lien Claims arose prior to or after the Petition Date; provided, however, that no such payment shall be deemed to be a waiver of rights regarding the extent, validity, perfection, or possible avoidance of any such liens.
- 4. For any payments made to Lien Claimants, the Lien Claimants receiving the payments shall take whatever action is necessary to remove such liens, if any, at such Lien Claimant's sole cost and expense.
- 5. All undisputed obligations of the Debtors arising from the postpetition delivery or shipment of goods by Vendors to the Debtors' facilities under the Prepetition Orders are granted administrative expense priority status pursuant to section 503(b)(1)(A) of the Bankruptcy Code, and the Debtors are authorized to pay such obligations in the ordinary course of business consistent with the Debtors' customary practices in effect prior to the Petition Date.
- 6. The Debtors shall maintain a matrix summarizing (i) the name of each Lien Claimant paid on account of Lien Claims, (ii) the amount paid to each Lien Claimant on account of its Lien Claim, and (iii) the goods or services provided by such Lien Claimant. This matrix shall be provided on a bi-weekly basis to (i) the Office of the United States Trustee for Region 17; (ii) Milbank LLP, as counsel to the Official Committee of Unsecured Creditors; (iii) Baker & Hostetler LLP, as counsel to the Official Committee of Tort Claimants; (iv) and counsel to any other statutory committees appointed in these Chapter 11 Cases; provided, that the professionals for any such committee shall keep the matrix confidential and shall not disclose any of the information in the matrix to anyone, including any member of such committee, without prior written consent of the Debtors.

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- 7. Banks and financial institutions are authorized, but not directed, at the Debtors' request, to receive, process, honor and pay, to the extent of funds on deposit, any and all checks issued or to be issued or electronic funds transfers requested or to be requested by the Debtors relating to the Lien Claims and the Prepetition Orders.
- 8. The Debtors are authorized, but not directed, to issue new postpetition checks or effect new electronic funds transfers on account of the Lien Claims and the Prepetition Orders to replace any prepetition checks or electronic funds transfer requests that may be lost, dishonored, or rejected as a result of the commencement of the Chapter 11 Cases.
- 9. Nothing contained in this Final Order or in the Motion is intended to be or shall be construed as (a) an admission as to the validity of any lien or claim against the Debtors, (b) a waiver of the Debtors' or any appropriate party in interest's rights to dispute any claim, or (c) an approval or assumption of any agreement, contract, program, policy, or lease under section 365 of the Bankruptcy Code. Likewise any payment made pursuant to this Final Order is not intended to be and shall not be construed as an admission to the validity of any claim or a waiver of the Debtors' rights to dispute such claim subsequently.
- Notwithstanding entry of this Final Order, nothing herein shall create, nor is intended to 10. create, any rights in favor of or enhance the status of any claim held by, any party.
 - 11. The requirements of Bankruptcy Rules 4001(d) and 6004(a) have been satisfied.
- 12. Notwithstanding the provisions of Bankruptcy Rules 4001(a)(2) and 6004(h), this Final Order shall be immediately effective and enforceable upon its entry.
- 13. The Debtors are authorized to take all steps necessary or appropriate to carry out this Final Order.
- 14. This Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, or enforcement of this Final Order.

** END OF ORDER **

Weil, Gotshal & Manges LLP 767 Eifth Avenue New York, NY 10153 0119	1 2 3 4 5 6 7 8 9 10 11 12 13	WEIL, GOTSHAL & MANGES LLP Stephen Karotkin (pro hac vice-pending) (stephen.karotkin@weil.com) Jessica Liou (pro hac vice-pending) (jessica.liou@weil.com) Matthew Goren (pro hac vice-pending) (matthew.goren@weil.com) 767 Fifth Avenue New York, NY 10153-0119 Tel: 212 310 8000 Fax: 212 310 8007 KELLER & BENVENUTTI LLP Tobias S. Keller (#151445) (tkeller@kellerbenvenutti.com) Jane Kim (#298192) (jkim@kellerbenvenutti.com) 650 California Street, Suite 1900 San Francisco, CA 94108 Tel: 415 496 6723 Fax: 650 636 9251	
	14	Proposed Attorneys for Debtors and Debtors in Possession	
	15	UNITED STATES BANKRUPTCY COURT	
	16	NORTHERN DISTRICT OF CALIFORNIA	
	17	SAN FRANCISCO DIVISION	
	18	In re:	Bankruptcy Case Nos. 19-30088 (DM)
	19		-19-3008 <u>98</u> (DM)
	20	PG&E CORPORATION,	Chapter 11 (Lead Case)
	21	- and -	(Jointly Administered)
	22	PACIFIC GAS AND ELECTRIC	INTERIM[PROPOSED] FINAL ORDER
	23	COMPANY,	PURSUANT TO 11 U.S.C. §§ 105(a), 363(b), AND 503(b) AND FED. R. BANKR. P. 6003 AND 6004
	24	Debtors.	(I) AUTHORIZING THE DEBTORS TO PAY PREPETITION OBLIGATIONS OWED TO
	25	☐ Affects PG&E Corporation	SHIPPERS, WAREHOUSEMEN, AND OTHER
	26	☐ Affects Pacific Gas and Electric Company	LIEN CLAIMANTS, AND (II) GRANTING ADMINISTRATIVE EXPENSE PRIORITY
	27	★ Affects both Debtors* All papers shall be filed in the Lead Case,	STATUS FOR CLAIMS ARISING FROM GOODS DELIVERED TO THE DEBTORS
	28	No. 19-30088 (DM).	POSTPETITION
		INTERIM ORDER TO PAY SHIPPERS,	

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the Motion [Docket No. 214]; and this Court having determined that the legal and factual bases set

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Upon the Motion, dated January 29, 2019 (the "Motion"), of PG&E Corporation ("PG&E) Corp.") and Pacific Gas and Electric Company (the "Utility"), as debtors and debtors in possession (the "Debtors") in the above-captioned chapter 11 cases (the "Chapter 11 Cases"), pursuant to sections 105(a), 363(b), and 503(b) of title 11 of the United States Code (the "Bankruptcy Code") and Rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), (i) for interim and final authority to pay the prepetition claims (the "Lien Claims") of certain third-party shippers, warehousemen, vendors, and other service providers or contractors that may be permitted to assert statutory or possessory liens against the Debtors' property and equipment if the Debtors fail to pay the prepetition amounts owed to those parties for their various goods and services (collectively, the "Lien Claimants"), and (ii) granting administrative priority status to all undisputed obligations of the Debtors owing to third-party vendors and suppliers arising from the postpetition delivery of goods ordered prior to the Petition Date and authorizing the Debtors to pay such obligations in the ordinary course of business, all as more fully set forth in the Motion; and this Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334, Order Referring Bankruptcy Cases and Proceedings to Bankruptcy Judges, General Order 24 (N.D. Cal.), and Rule 5011-1(a) of the Bankruptcy Local Rules for the United States District Court for the Northern District of California (the "Bankruptcy Local Rules"); and consideration of the Motion and the requested relief being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and the Court having found and determined that notice of the Motion as provided to the parties listed therein is reasonable and sufficient under the circumstances, and it appearing that no other or further notice need be provided; and this Court having reviewed the Motion and the Wells Declaration (as amended on February 2, 2019 [Docket No. 263]); and this Court having held a hearings on to consider the relief requested in the Motion on an interim and final basis; and this Court having previously entered an order granting interim relief with respect to

¹ Capitalized terms used but not otherwise herein defined shall have the meanings ascribed to such terms in the Motion.

forth in the Motion establish just cause for the relief granted herein; and it appearing that the relief requested in the Motion is necessary to avoid immediate and irreparable harm to the Debtors and their estates as contemplated by Bankruptcy Rule 6003, and is in the best interests of the Debtors, their estates, creditors, shareholders, and all parties in interest; and upon all of the proceedings had before this Court and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

- 1. The Motion is granted on an interima final basis, as provided herein.
- 2. The Debtors are authorized, but not directed, pursuant to sections 363(b) and 105(a) of the Bankruptcy Code, to satisfy prepetition Lien Claims in the ordinary course of business, upon such terms and in the manner provided in this InterimFinal Order and the Motion; provided, however, that the prepetition amounts authorized to be paid pursuant to this paragraph shall not exceed \$25,800,000 pending entry of a final order on the Motion.
- 3. The Debtors are authorized, but not directed, to pay Lien Claimants, regardless of whether their Lien Claims arose prior to or after the Petition Date; *provided, however*, that no such payment shall be deemed to be a waiver of rights regarding the extent, validity, perfection, or possible avoidance of any such liens.
- 4. For any payments made to Lien Claimants, the Lien Claimants receiving the payments shall take whatever action is necessary to remove such liens, if any, at such Lien Claimant's sole cost and expense.
- 5. All undisputed obligations of the Debtors arising from the postpetition delivery or shipment of goods by Vendors to the Debtors' facilities under the Prepetition Orders are granted administrative expense priority status pursuant to section 503(b)(1)(A) of the Bankruptcy Code, and the Debtors are authorized to pay such obligations in the ordinary course of business consistent with the Debtors' customary practices in effect prior to the Petition Date.
- 6. The Debtors shall maintain a matrix summarizing (i) the name of each Lien Claimant paid on account of Lien Claims, (ii) the amount paid to each Lien Claimant on account of its Lien Claim, and (iii) the goods or services provided by such Lien Claimant. This matrix shall be provided,

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upon request, to on a bi-weekly basis to (i) the Office of the United States Trustee and the professionals retained by any official for Region 17; (ii) Milbank LLP, as counsel to the Official Committee of Unsecured Creditors; (iii) Baker & Hostetler LLP, as counsel to the Official Committee of Tort Claimants; (iv) and counsel to any other statutory committees appointed in these Chapter 11 Cases; provided, that the professionals for any such committee shall keep the matrix confidential and shall not disclose any of the information in the matrix to anyone, including any member of such committee, without prior written consent of the Debtors.

- 7. Banks and financial institutions are authorized, but not directed, at the Debtors' request, to receive, process, honor and pay, to the extent of funds on deposit, any and all checks issued or to be issued or electronic funds transfers requested or to be requested by the Debtors relating to the Lien Claims and the Prepetition Orders.
- The Debtors are authorized, but not directed, to issue new postpetition checks or effect new electronic funds transfers on account of the Lien Claims and the Prepetition Orders to replace any prepetition checks or electronic funds transfer requests that may be lost, dishonored, or rejected as a result of the commencement of the Chapter 11 Cases.
- 9. Nothing contained in this InterimFinal Order or in the Motion is intended to be or shall be construed as (a) an admission as to the validity of any lien or claim against the Debtors, (b) a waiver of the Debtors' or any appropriate party in interest's rights to dispute any claim, or (c) an approval or assumption of any agreement, contract, program, policy, or lease under section 365 of the Bankruptcy Code. Likewise any payment made pursuant to this InterimFinal Order is not intended to be and shall not be construed as an admission to the validity of any claim or a waiver of the Debtors' rights to dispute such claim subsequently.
- 10. Notwithstanding entry of this InterimFinal Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by, any party.
- 11. The requirements for immediate entry of this Interim Order pursuant to Bankruptcy Rule 6003(b) have been satisfied.
 - 12. The requirements of Bankruptcy Rules 4001(d) and 6004(a) are waived have been <u>11.</u>

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satisfied.

- <u>12.</u> 13. Notwithstanding the provisions of Bankruptcy Rules 4001(a)(2) and 6004(h), this InterimFinal Order shall be immediately effective and enforceable upon its entry.
- <u>13.</u> 14. The Debtors are authorized to take all steps necessary or appropriate to carry out this **Interim**Final Order.
- 15. A final hearing to consider the relief requested in the Motion shall be held on February 27, 2019 at 9:30 a.m. (Prevailing Pacific Time) and any objections or responses to the Motion shall be filed and served so as to be actually received on or prior to February 20, 2019 at 4:00 p.m. (Prevailing Pacific Time).
- <u>14.</u> 16. This Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, or enforcement of this InterimFinal Order.

** END OF ORDER **